

Auscap High Conviction Australian Equities Fund - Daily

ARSN : 615542213 APIR : ASX6124AU
Distribution Date : 30/06/2025 for Income Year: 30 June 2025

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.115396
Franked Dividends	0.821649
Franking Credits	0.953082
Unfranked Dividends	0.044758
Unfranked Dividend CFI	0.149986
Domestic Other Income	0.272289
Other Foreign Income	0.043058
Foreign Income Tax Offsets	0.004708
Discounted Capital Gains - TAP	0.211601
Discounted Capital Gains - NTAP	1.846016
CGT Concession - NTAP	2.057617
NCMI Non-Primary Production Income	0.000080
Less: Tax Credits	(0.957789)
Total Amounts	5.562450
Fund Payment Other	0.695492
Fund Payment NCMI	0.000080
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

An entity that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.